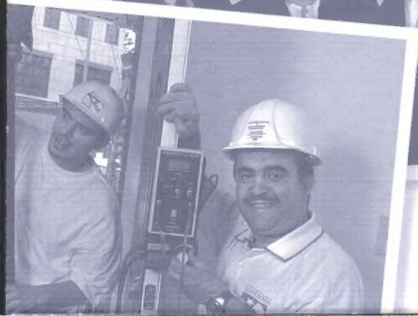


La Casa de Don Pedro

FINANCIALS 2001/2002

N. J. DOCUMENTS
NEWARK LIBRARY



statement of financial position
for year ended June 30, 2002

	2002	2001
ASSETS:		
Cash and cash equivalents	\$185,347	\$322,415
Restricted cash	418,553	281,839
Investments	30,000	30,000
Grants and other contracts receivable	858,294	477,162
Other receivable	176,353	230,384
Prepaid expenses	69,370	73,494
Fixed assets and rental property net	3,293,959	1,875,930
Deposits	2,528	2,528
TOTAL ASSETS	\$5,034,404	\$3,293,752
LIABILITIES:		
Accounts payable	\$315,708	\$75,379
Accrued expenses	561,591	196,666
Refundable advances	960,002	734,786
Revolving loan	418,553	281,839
Mortgage notes payable	1,644,604	766,183
TOTAL LIABILITIES	\$3,855,458	\$2,054,853
NET ASSETS:		
Unrestricted	\$1,133,814	\$686,039
Temporarily restricted	45,132	552,860
TOTAL NET ASSETS	1,178,946	1,238,899
TOTAL LIABILITIES AND NET ASSETS	\$5,034,404	\$3,293,752

La Casa de Don Pedro Supporters

GOVERNMENT

CITY OF NEWARK

Department of Economic
Development and Housing
Department of Health and Human
Services
Mayor's Office of Employment &
Training (MOET)

ESSEX COUNTY COUNCIL ON THE ARTS

**ESSEX COUNTY DEPARTMENT OF
CITIZEN SERVICES**

Division of Aging
Division of Community Action
Juvenile Justice Commission

**ESSEX COUNTY DEPARTMENT OF
ECONOMIC DEVELOPMENT, TRAINING
AND EMPLOYMENT**

**NJ DEPARTMENT OF AGRICULTURE –
CHILD AND ADULT FOOD PROGRAM**

**NJ DEPARTMENT OF COMMUNITY
AFFAIRS**

Center for Hispanic Policy Research
& Development
Division of Housing and Community
Resources
Division on Women
Office of Housing Advocacy
Office of Low-Income Energy
Conservation

**NJ DEPARTMENT OF EDUCATION
Adult Basic Skills Grant Program**

**NJ DEPARTMENT OF HUMAN SERVICES
Division of Family Development
Division of Youth and Family Services
Office of Special Initiatives**

**NJ DEPARTMENT OF LABOR
Division of Employment and Training**

**PUERTO RICAN FEDERAL AFFAIRS
ADMINISTRATION**

FOUNDATIONS AND CORPORATIONS

Citigroup Foundation
City National Bank
Community Foundation of New Jersey
Fannie Mae Foundation
Fleet Bank
JP Morgan Chase Bank
J.P. Morgan Chase Foundation
Independence Community Foundation
Lucent Foundation
MCJ Foundation
Mid Atlantic Arts Foundation
Prudential Foundation
PSEG
Resurgens Foundation
Schumann Fund of New Jersey
The Bank of New York
Turrell Fund
Verizon Foundation
Victoria Foundation
Wachovia
Washington Mutual

OTHER SUPPORTERS

Housing and Community Development
Network of NJ
Don Pedro Development Corporation
Hispanic Director's Association of NJ
Hispanic Federation of New York
Local Initiatives Support Corporation
(LISC) – Newark
Newark Arts Council
Newark Museum
Newark Preschool Council, Inc.
Newark Public Schools
New Jersey Institute of Social Justice
New Jersey Law Center – The IOLTA
Fund of the Bar of NJ
New Jersey Network
Program for Parents
United Way of Essex and West Hudson

(From July 1, 2001 to July 1, 2002)

statement of activities
with comparative totals for 2001/2002

	UNRESTRICTED	TEMPORARILY RESTRICTED	2002	2001
SUPPORT AND REVENUE:				
Government Grants	\$5,746,095		\$5,746,095	\$5,659,171
Other Contracts	625,327		625,327	
Other grants and contributions	984,042	45,132	1,029,174	1,439,923
Fees for Services	399,479		399,479	339,877
Other revenue	228,775		228,775	143,933
Landlord contribution/ Weatherization	16,495		16,495	197,489
	8,000,213	45,132	8,045,345	7,780,393
Net Assets Released From Restrictions:				
Satisfaction of program restrictions	552,860	-552,860		
TOTAL SUPPORT AND REVENUE	\$8,553,073	\$-507,728	\$8,045,345	\$7,780,393
EXPENSES:				
Program Services				
Community Improvement	2,787,642		2,787,642	3,272,756
Community Development	691,061		691,061	336,239
Youth and Family Services	1,102,073		1,102,073	1,126,726
Day Care and Early Education	1,339,722		1,339,722	1,061,993
Personal Development	141,938		141,938	604,071
Technical & Administrative Services	1,127,956		1,127,956	451,900
	7,190,392		7,190,392	6,853,685
Support Services:				
Management and General	914,096		914,906	849,965
TOTAL EXPENSES	\$8,105,298		\$8,105,298	\$7,703,650
Change in Net Assets	\$447,775	\$-507,728	\$-59,953	\$76,743
Net Assets, Beginning of Year	686,039	552,860	1,238,899	1,162,156
NET ASSETS, END OF YEAR	\$1,133,814	\$45,132	\$1,178,946	\$1,238,899

